

Magellan Infrastructure Fund

ARSN: 126 367 226

Security Listing

Security	Weight (%)
Transurban Group	6.1%
Atmos Energy Corp	5.8%
Crown Castle International	5.2%
Red Electrica Corporacion	5.0%
Eversource Energy	4.6%
Enbridge Inc	4.5%
Sempra Energy	4.5%
Xcel Energy Inc	4.3%
Vopak NV	4.2%
Snam SpA	3.6%
Atlas Arteria Ltd	3.6%
American Water Works	3.5%
Vinci SA	3.4%
CSX Corp	3.2%
Aena SME SA	3.2%
WEC Energy Group Inc	2.8%
Terna SpA	2.7%
Spark Infrastructure Group	2.5%
National Grid PLC	2.5%
Union Pacific Corp	2.2%
FirstEnergy Corp	2.2%
ASTM SpA	2.0%
APA Group	1.8%
Auckland International Airport	1.4%
Sydney Airports	1.2%
Aguas Andinas S.A.	0.9%
United Utilities Group Plc	0.9%
Aeroports De Paris	0.7%
Total Equity Position	88.5%
Total Liquidity	11.5%
TOTAL	100.0%

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